

| -----ID----- | | | GROSS | P.O. # | | |
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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-7472 | AT&T MOBILITY | | | | | |
| I-826431647X061119 | | WIRELESS FOR SHERIFF MDTs | 248.89 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | WIRELESS FOR SHERIFF MDTs | | 10 565-4413 | CELL PHONES/PAGERS | 248.89 |
| | | === VENDOR TOTALS === | 248.89 | | | |
| ===== | | | | | | |
| 01-6453 | BALDWIN JR., JOE F. | | | | | |
| I-0619REIMB | | REIMB GAUGE,PROPANE RB1 | 93.49 | 68440 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REIMB GAUGE,PROPANE RB1 | | 20 610-3510 | PARTS & SUPPLIES | 93.49 |
| | | STUB COMMENTS: DISTRIBUTOR TRUCK | | | | |
| | | === VENDOR TOTALS === | 93.49 | | | |
| ===== | | | | | | |
| 01-7606 | BANK OF AMERICA | | | | | |
| I-51380952030;061019 | | BHRC CLIENTS ASSIST/SUPPLIES | 581.45 | 70197 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BHRC CLIENTS ASSISTANCE | | 10 640-4860 | CHILD PROTECTIVE SERVICE | 49.98 |
| | | BHRC CLIENTS ASSISTANCE | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | 358.49 |
| | | PROJ: 441-4090 BHRC DONATIONS FUND | | | BHRC-PUBLIC ASSISTANCE | |
| | | BHRC CLIENTS ASSISTANCE | | 10 640-4865 | CHILD SAFETY/WELFARE DIR | 137.99 |
| | | CRCG MEETING EXP | | 10 645-3110 | OFFICE SUPPLIES | 34.99 |
| | | === VENDOR TOTALS === | 581.45 | | | |
| ===== | | | | | | |
| 01-9135 | BATTERIES PLUS | | | | | |
| I-P15530835 | | BATTERY DIGITAL CAMERA | 35.95 | 70581 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BATTERY DIGITAL CAMERA | | 10 565-3510 | PARTS & SUPPLIES | 35.95 |
| | | === VENDOR TOTALS === | 35.95 | | | |
| ===== | | | | | | |
| 01-1621 | BEASLEY, LILLIAN | | | | | |
| I-051619REIMB | | REIMB ANNUAL DONATION CTCCWB | 50.00 | 70192 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REIMB ANNUAL DONATION CTCCWB | | 64 640-4860 | CHILD PROTECTIVE SERVICE | 50.00 |
| | | PROJ: 440-4860 CO CHILD PROTECTION FUND | | | CHILD PROTECTIVE SERVICES | |
| | | === VENDOR TOTALS === | 50.00 | | | |

PACKET: 08804 COMMISSIONERS COURT 6/24/

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-10070 | | BRAZOS 2020 VISION, INC. | | | | |
| I-19011 | | BROADBAND INTERNET APR-JUN 19 | 2,400.00 | 69669 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BROADBAND INTERNET APR-JUN 19 | | 10 505-4410 | TELEPHONE/INTERNET | 2,400.00 |
| | | === VENDOR TOTALS === | 2,400.00 | | | |

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| 01-9845 | | BRAZOS DOZER SERVICE, INC. | | | | |
| I-232266 | | CRUSHED CONCRETE,1X3 RB2 | 5,048.03 | 69398 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CRUSHED CONCRETE BASE RB2 | | 22 612-4530 | GRAVEL, CONCRETE & PREMI | 4,298.69 |
| | | 1X3 MATERIAL RB2 | | 22 612-4530 | GRAVEL, CONCRETE & PREMI | 749.34 |
| I-232268 | | CRUSHED CONCRETE RB4 | 3,358.04 | 69826 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CRUSHED CONCRETE RB4 | | 24 614-4530 | GRAVEL, CONCRETE & PREMI | 3,358.04 |
| I-232269 | | CRUSHED CONCRETE BASE RB2 | 2,351.27 | 69398 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CRUSHED CONCRETE BASE RB2 | | 22 612-4530 | GRAVEL, CONCRETE & PREMI | 2,351.27 |
| I-232271 | | CRUSHED CONCRETE RB4 | 4,425.92 | 69826 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CRUSHED CONCRETE RB4 | | 24 614-4530 | GRAVEL, CONCRETE & PREMI | 4,425.92 |
| I-232274 | | CRUSHED CONCRETE BASE RB2 | 4,770.34 | 69398 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CRUSHED CONCRETE BASE RB2 | | 22 612-4530 | GRAVEL, CONCRETE & PREMI | 4,770.34 |
| I-232275 | | 1X3 OVERSIZE RB2 | 643.86 | 69398 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | 1X3 OVERSIZE RB2 | | 22 612-4530 | GRAVEL, CONCRETE & PREMI | 643.86 |
| | | === VENDOR TOTALS === | 20,597.46 | | | |

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| 01-9453 | | BROESCHE, TINA | | | | |
| I-0519TRAVEL | | TRAVEL FOR MAY 19 | 250.56 | 70240 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TRAVEL FOR MAY 19 | | 10 665-4261 | TRAVEL REIMB-FCS AGENT | 250.56 |
| | | === VENDOR TOTALS === | 250.56 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-5077 | BURLESON COUNTY | | | | | |
| I-20190618 | | VEHICLE REGISTRATIONS | 220.50 | 70086 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | VEHICLE REGISTRATION VIN#7202 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 |
| | | VEHICLE REGISTRATION VIN#1523 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 |
| | | VEHICLE REGISTRATION VIN#7167 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 |
| | | VEHICLE REGISTRATION VIN#0293 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 |
| | | VEHICLE REGISTRATION VIN#2137 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 |
| | | VEHICLE REGISTRATION VIN#4421 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 |
| | | VEHICLE REGISTRATION VIN#2174 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 |
| | | VEHICLE REGISTRATION VIN#RJ156 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 |
| | | VEHICLE REGISTRATION VIN#1255 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 |
| | | VEHICLE REGISTRATION VIN#0207 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 |
| | | VEHICLE REGISTRATION VIN#2839 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 |
| | | VEHICLE REGISTRATION VIN#9017 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 |
| | | === VENDOR TOTALS === | 220.50 | | | |

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| 01-210 | BURLESON COUNTY APPRAISAL | | | | | |
| I-3Q2019-QTRLY PYM | | 3RD QTRLY PYMT 2019 | 68,906.11 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | QTRLY PYMT | | 10 409-4020 | TAX APPRAISAL DISTRICT | 40,994.73 |
| | | QTRLY PYMT | | 20 610-4020 | TAX APPRAISAL DISTRICT | 18,357.71 |
| | | QTRLY PYMT | | 41 611-4020 | TAX APPRAISAL DISTRICT | 2,303.29 |
| | | QTRLY PYMT | | 42 612-4020 | TAX APPRAISAL DISTRICT | 2,799.62 |
| | | QTRLY PYMT | | 43 613-4020 | TAX APPRAISAL DISTRICT | 2,185.11 |
| | | QTRLY PYMT | | 44 614-4020 | TAX APPRAISAL DISTRICT | 2,265.65 |
| | | === VENDOR TOTALS === | 68,906.11 | | | |

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| 01-143 | BURLESON COUNTY PUBLISHING | | | | | |
| I-51619PUBLICHEARING | | NOTICE PUBLIC HEARING MAY 28 | 84.38 | 69668 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | NOTICE PUBLIC HEARING MAY 28 | | 10 401-4150 | PUBLISHING LEGAL NOTICES | 84.38 |
| | | === VENDOR TOTALS === | 84.38 | | | |

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| 01-10033 | BURLESON HEIGHTS LTD | | | | | |
| I-061718 | | BHRC CLIENT ASSISTANCE/SG | 150.00 | 70200 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BHRC CLIENT ASSISTANCE/SG | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | 150.00 |
| | | PROJ: 441-4090 BHRC DONATIONS FUND | | | BHRC-PUBLIC ASSISTANCE | |
| | | === VENDOR TOTALS === | 150.00 | | | |

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| ===== | | | | | | |
| 01-9328 | | CAD SUPPLIES SPECIALTY INC | | | | |
| I-279787 | | BASE RATE CONTRACT MAY 19 | 160.00 | 70032 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BASE RATE CONTRACT MAY 19 | | 10 403-4500 | REPAIRS-BUSINESS MACHINE | 160.00 |
| | | === VENDOR TOTALS === | 160.00 | | | |
| ===== | | | | | | |
| 01-10137 | | CERVANTES-VARGAS, PABLO | | | | |
| I-061719 | | BHRC CLIENT ASSIST/RENT LR | 200.00 | 70198 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BHRC CLIENT ASSIST/RENT LR | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | 200.00 |
| | | PROJ: 441-4090 BHRC DONATIONS FUND | | | BHRC-PUBLIC ASSISTANCE | |
| | | === VENDOR TOTALS === | 200.00 | | | |
| ===== | | | | | | |
| 01-8624 | | CHANEY FIRE & SECURITY SERVICE | | | | |
| I-12228 | | CAMERA REPAIR INJAIL | 427.50 | 67249 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CAMERA REPAIR INJAIL | | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 427.50 |
| | | === VENDOR TOTALS === | 427.50 | | | |
| ===== | | | | | | |
| 01-2264 | | CLEVELAND ASPHALT PRODUCT | | | | |
| I-22214 | | RC-250 ASPHALT CUTBACK RB4 | 17,710.99 | 69823 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | RC-250 ASPHALT CUTBACK RB4 | | 24 614-4530 | GRAVEL, CONCRETE & PREMI | 17,710.99 |
| | | STUB COMMENTS: FOR CR 415 | | | | |
| | | === VENDOR TOTALS === | 17,710.99 | | | |
| ===== | | | | | | |
| 01-2829 | | COLLEY, BILL | | | | |
| I-167554 | | OIL & FILTER CHANGES RB1 | 430.00 | 68443 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | OIL & FILTER CHANGES RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 430.00 |
| | | STUB COMMENTS: ON 120H, 120M2 BLADE | | | | |
| | | === VENDOR TOTALS === | 430.00 | | | |
| ===== | | | | | | |
| I-167555 | | REPAIRS '06 FRTLNR RB1 | 290.00 | 68443 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REPAIRS '06 FRTLNR RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 290.00 |
| | | === VENDOR TOTALS === | 720.00 | | | |

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|----------------|-----------|------------------------------------|----------|-------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-4624 | | COMMERCIAL BILLING SERVIC | | | | |
| C-X22002073101 | | EVAPORATOR WRONG PRICE RB2 | 539.62CR | 69380 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | EVAPORATOR WRONG PRICE RB2 | | 22 612-3510 | PARTS & SUPPLIES | 539.62CR |
| I-X22001783801 | | AIR FILTER RB4 | 6.99 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | AIR FILTER RB4 | | 24 614-3510 | PARTS & SUPPLIES | 6.99 |
| I-X22001785301 | | TUBING,SEAT,TEEPIPE,UNION RB2 | 399.26 | 69380 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TUBING,SEAT,TEEPIPE,UNION RB2 | | 22 612-3510 | PARTS & SUPPLIES | 399.26 |
| I-X22001789201 | | BRACKETS,3/8 POLY HD BLK RB3 | 103.14 | 70260 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BRACKETS,3/8 POLY HD BLK RB3 | | 23 613-3510 | PARTS & SUPPLIES | 103.14 |
| | | STUB COMMENTS: '07 FRTLNR VIN#7643 | | | | |
| I-X22001817001 | | EVAPORATOR RB2 | 539.62 | 69380 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | EVAPORATOR RB2 | | 22 612-3510 | PARTS & SUPPLIES | 539.62 |
| I-X22001831901 | | STRAIGHT SPRING LOADE RB3 | 94.66 | 70260 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | STRAIGHT SPRING LOADE RB3 | | 23 613-3510 | PARTS & SUPPLIES | 94.66 |
| | | STUB COMMENTS: '07 FRTLNR VIN#7643 | | | | |
| | | RETURNED BRACKETS | | | | |
| I-X22001879601 | | TURN SIGNAL SWITCH RB3 | 39.72 | 70260 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TURN SIGNAL SWITCH RB3 | | 23 613-3510 | PARTS & SUPPLIES | 39.72 |
| | | STUB COMMENTS: '07 FRTLNR VIN#7643 | | | | |
| I-X22002000801 | | SEAT RB2 | 349.95 | 69380 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | SEAT RB2 | | 22 612-3510 | PARTS & SUPPLIES | 349.95 |
| | | === VENDOR TOTALS === | 993.72 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-8616 | COMPOUND AUTOMOTIVE | | | | | |
| I-6782 | | REPAIRS TRK 45 VIN#9691 RB3 | 360.00 | 70284 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REPAIRS TRK 45 VIN#9691 RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | 360.00 |
| I-6796 | | REPAIRS DUMPTRK VIN#6796 RB3 | 349.50 | 70284 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REPAIRS DUMPTRK VIN#6796 RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | 349.50 |
| I-6813 | | REPAIRS '97 FRTLNR V#5102 RB3 | 621.00 | 70291 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REPAIRS '97 FRTLNR V#5102 RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | 621.00 |
| | | === VENDOR TOTALS === | 1,330.50 | | | |

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| 01-3032 | CONSOLIDATED COMMUNICATIO | | | | | |
| I-061619-27236560 | | LONG DISTANCE FOR JP2 | 5.42 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | LONG DISTANCE FOR JP2 | | 10 456-4410 | TELEPHONE/INTERNET | 5.42 |
| I-061619-27250690 | | LONG DISTANCE FOR RB2 | 9.47 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | LONG DISTANCE FOR RB2 | | 22 612-4410 | TELEPHONE/INTERNET | 9.47 |
| I-061619-56703490 | | LONG DISTANCE FOR COURTHOUSE | 418.22 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | LONG DISTANCE FOR COURTHOUSE | | 10 695-4412 | COURTHOUSE LONG DISTANCE | 418.22 |
| I-061619-56706150 | | LONG DISTANCE FOR SHERIFF | 135.80 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | LONG DISTANCE FOR SHERIFF | | 10 565-4410 | TELEPHONE/INTERNET | 135.80 |
| I-061619-56737680 | | LONG DISTANCE FOR RB3 | 6.32 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | LONG DISTANCE FOR RB3 | | 23 613-4410 | TELEPHONE/INTERNET | 6.32 |
| I-061619-59614120 | | LONG DISTANCE FOR JP4 | 8.05 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | LONG DISTANCE FOR JP4 | | 10 458-4410 | TELEPHONE/INTERNET | 8.05 |
| I-061619-59636120 | | LONG DISTANCE FOR RB4 | 8.67 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | LONG DISTANCE FOR RB4 | | 24 614-4410 | TELEPHONE/INTERNET | 8.67 |
| | | === VENDOR TOTALS === | 591.95 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-1798 | COTRONE, CHARLES F. | | | | | |
| I-1199 | | '90 FORD TRACTOR #BC21462 RB2 | 10,000.00 | 69403 | | |
| 6/24/2019 | AP | DUE: 7/24/2019 DISC: 7/24/2019 | | 1099: N | | |
| | | '90 FORD TRACTOR #BC21462 RB2 | | 22 612-5700 | CAPITAL OUTLAY-EQUIPMENT | 10,000.00 |
| STUB COMMENTS: WITH BOOM AXE BRUSHCUTTER | | | | | | |
| === VENDOR TOTALS === | | | 10,000.00 | | | |
| ===== | | | | | | |
| 01-2256 | COUFAL-PRATER EQUIPMENT, LLC | | | | | |
| I-10449503 | | BALL JOINT RB2 | 182.01 | 69393 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BALL JOINT RB2 | | 22 612-3510 | PARTS & SUPPLIES | 182.01 |
| === VENDOR TOTALS === | | | 182.01 | | | |
| ===== | | | | | | |
| 01-8938 | DESKI, SUSAN | | | | | |
| I-061219REIMB | | REIMB PER DIEM TDCAA SEMINAR | 250.14 | 70123 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REIMB PER DIEM TDCAA SEMINAR | | 10 475-4290 | CONFERENCE & SEMINARS | 250.14 |
| STUB COMMENTS: HOMICIDE SEMINAR | | | | | | |
| === VENDOR TOTALS === | | | 250.14 | | | |
| ===== | | | | | | |
| 01-9350 | DICKMAN JR, RICHARD ALLAN | | | | | |
| I-15547;061619 | | INVESTIGATOR FEE/ST VS CRUZ | 800.00 | 70808 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | INVESTIGATOR FEE/ST VS CRUZ | | 10 435-4965 | MISC. TRIAL EXPENSES | 800.00 |
| === VENDOR TOTALS === | | | 800.00 | | | |
| ===== | | | | | | |
| 01-8285 | DIXIE TIRE INC | | | | | |
| I-0195791 | | TIRES BHRC CALDWELL BUS | 345.38 | 70195 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TIRES BHRC CALDWELL BUS | | 10 645-4510 | REPAIRS, VEHICLES & EQUI | 345.38 |
| === VENDOR TOTALS === | | | 345.38 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-8855 | DUNNE & JUAREZ, LLC | | | | | |
| I-29726;061719 | | CPS CRT APPT ATTY/BEEMAN | 150.00 | 70809 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CPS CRT APPT ATTY/BEEMAN | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| ===== | | | | | | |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | |
| I-06 07 19-272-3656 | | TELEPHONE FOR JP2 | 206.48 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TELEPHONE FOR JP2 | | 10 456-4410 | TELEPHONE/INTERNET | 206.48 |
| I-06 07 19-272-8838 | | TELEPHONE FOR RB2 | 151.34 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TELEPHONE FOR RB2 | | 22 612-4410 | TELEPHONE/INTERNET | 151.34 |
| I-06 07 19-535-4761 | | TELEPHONE FOR JP1 | 228.16 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TELEPHONE FOR JP1 | | 10 455-4410 | TELEPHONE/INTERNET | 228.16 |
| I-06 07 19-567-3768 | | TELEPHONE FOR RB3 | 144.27 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TELEPHONE FOR RB3 | | 23 613-4410 | TELEPHONE/INTERNET | 144.27 |
| I-06 07 19-567-4343 | | TELEPHONE FOR SHERIFF | 818.88 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TELEPHONE FOR SHERIFF | | 10 565-4410 | TELEPHONE/INTERNET | 818.88 |
| I-06 07 19-567-4996 | | TELEPHONE FOR RB1 | 136.82 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TELEPHONE FOR RB1 | | 21 611-4410 | TELEPHONE/INTERNET | 136.82 |
| I-06 07 19-596-1022 | | TELEPHONE FOR RB4 | 146.33 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TELEPHONE FOR RB4 | | 24 614-4410 | TELEPHONE/INTERNET | 146.33 |
| I-06 07 19-596-1412 | | TELEPHONE FOR JP4 | 150.89 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TELEPHONE FOR JP4 | | 10 458-4410 | TELEPHONE/INTERNET | 150.89 |
| I-061319-596-2315 | | TELEPHONE FOR HRC-SOMERVILLE | 58.71 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TELEPHONE FOR HRC-SOMERVILLE | | 10 645-4410 | TELEPHONE/INTERNET | 58.71 |
| | | === VENDOR TOTALS === | 2,041.88 | | | |

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| 01-9581 | GANG TEK, LLC | | | | | |
| I-2742 | | DOT INSPECTION VIN DY97202 RB | 40.00 | 69401 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | DOT INSPECTION VIN DY97202 RB2 | | 22 612-4510 | REPAIRS-VEHICLES & EQUIP | 40.00 |
| STUB COMMENTS: '07 FRTLNR COLUMBIA | | | | | | |
| === VENDOR TOTALS === | | | 40.00 | | | |

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| 01-9888 | GOVERNMENT FORMS AND SUPPLIES, | | | | | |
| I-0315547 | | BLANK COURT ENVELOPES JP3 | 295.34 | 67522 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BLANK COURT ENVELOPES JP3 | | 10 457-3110 | OFFICE SUPPLIES | 295.34 |
| I-0315629 | | RED CRIMINAL CASEBINDERS | 495.21 | 70031 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | RED CRIMINAL CASEBINDERS | | 37 695-4310 | RECORD COVERS AND REBIND | 495.21 |
| === VENDOR TOTALS === | | | 790.55 | | | |

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| 01-9541 | GRANGE, JOHN | | | | | |
| I-0519TRAVEL | | TRAVEL FOR MAY 19 | 360.76 | 70238 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TRAVEL FOR MAY 19 | | 10 665-4260 | TRAVEL REIMB-AG AGENT | 360.76 |
| === VENDOR TOTALS === | | | 360.76 | | | |

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| 01-8302 | GULF COAST PAPER COMPANY | | | | | |
| I-1682378 | | CLEANER, FRESHENER ANNEX | 110.34 | 69663 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CLEANER, FRESHENER ANNEX | | 10 510-3600 | JANITORIAL SUPPLIES | 110.34 |
| I-1683154 | | DUSTER, CLEANER | 124.90 | 69663 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | DUSTER, CLEANER | | 10 510-3600 | JANITORIAL SUPPLIES | 124.90 |
| I-1683167 | | SOAP | 101.75 | 69663 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | SOAP | | 10 510-3600 | JANITORIAL SUPPLIES | 101.75 |
| I-1684613 | | TOWELS, CLEANER ANNEX | 68.14 | 69663 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TOWELS, CLEANER ANNEX | | 10 510-3600 | JANITORIAL SUPPLIES | 68.14 |

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| 01-8302 | GULF COAST PAPER COMPANY | (** CONTINUED **) | | | | |
| I-1684614 | | WIPES,BOWL CLEANERS | 123.04 | 69663 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | WIPES,BOWL CLEANERS | | 10 510-3600 | JANITORIAL SUPPLIES | 123.04 |
| | | === VENDOR TOTALS === | 528.17 | | | |
| ===== | | | | | | |
| 01-9609 | HECKMAN, JENNIFER | | | | | |
| I-061019REIMB | | REIMB BHRC CLIENT ASSIST/LB | 40.89 | 70199 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REIMB BHRC CLIENT ASSIST/LB | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | 40.89 |
| | | PROJ: 441-4090 BHRC DONATIONS FUND | | | BHRC-PUBLIC ASSISTANCE | |
| | | === VENDOR TOTALS === | 40.89 | | | |
| ===== | | | | | | |
| 01-8212 | HILDEBRAND, DAVID | | | | | |
| I-0619REIMB | | REIMB SOUTH TX CJCA CONF EXP | 1,206.29 | 70288 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REIMB SOUTH TX CJCA CONF EXP | | 23 613-4290 | CONFERENCE & SEMINARS | 1,206.29 |
| | | === VENDOR TOTALS === | 1,206.29 | | | |
| ===== | | | | | | |
| 01-9887 | HILL, CAROL | | | | | |
| I-0619REIMB | | REIMB SOUTH TEX CJCA CONF EXP | 1,344.04 | 69833 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REIMB SOUTH TEX CJCA CONF EXP | | 24 614-4290 | CONFERENCE & SEMINARS | 1,344.04 |
| | | === VENDOR TOTALS === | 1,344.04 | | | |
| ===== | | | | | | |
| 01-9987 | HOLIDAY INN EXPRESS & SUITES-C | | | | | |
| I-CONF#22967994 | | ADV HOTEL TNT COURSE | 406.80 | 70900 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | ADV HOTEL TNT COURSE | | 10 499-4290 | CONFERENCE & SEMINARS | 406.80 |
| | | STUB COMMENTS: C CASTANEDA/S MOORE | | | | |
| | | === VENDOR TOTALS === | 406.80 | | | |

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| 01-8506 | | IMAGE PAINT & BODY | | | | |
| I-10772,10773 | | REPAIRS '16 FORD EXPL VIN#491 | 8,718.31 | 70580 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REPAIRS '16 FORD EXPL VIN#4914 | | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 8,718.31 |
| ===== | | | | | | |
| I-10853 | | REPAIRS '16 FORD EXPL VIN#491 | 883.80 | 70580 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REPAIRS '16 FORD EXPL VIN#4914 | | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 883.80 |
| | | STUB COMMENTS: ADDITIONAL REPAIRS EXTRA DAMAGE | | | | |
| | | === VENDOR TOTALS === | 9,602.11 | | | |
| ===== | | | | | | |
| 01-10092 | | JBR TIRE AND LUBE,LLC | | | | |
| I-60 | | TRAILER TIRE FM4 | 163.50 | 69835 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TRAILER TIRE FM4 | | 44 614-4515 | TIRES & TUBES | 163.50 |
| | | === VENDOR TOTALS === | 163.50 | | | |
| ===== | | | | | | |
| 01-5381 | | KARASEK, FRANKLIN J. JR. | | | | |
| I-053119 | | ROLL STAMPS,MAIL ENVELOPE | 62.35 | 50718 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | ROLL STAMPS,MAIL ENVELOPE | | 10 405-3120 | POSTAGE | 62.35 |
| | | === VENDOR TOTALS === | 62.35 | | | |
| ===== | | | | | | |
| 01-8917 | | KAWASAKI OF CALDWELL | | | | |
| I-4008475 | | HUSTLER LAWNMOWER JAIL | 5,500.00 | 67234 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | HUSTLER LAWNMOWER JAIL | | 10 567-5700 | CAPITAL OUTLAY-EQUIPMENT | 5,500.00 |
| | | STUB COMMENTS: S/N15063162 | | | | |
| | | === VENDOR TOTALS === | 5,500.00 | | | |
| ===== | | | | | | |
| 01-9086 | | KOFILE TECHNOLOGIES, INC. | | | | |
| I-228034 | | KOFILE MAY 2019 LICENSES | 3,957.20 | 70030 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | KOFILE MAY 2019 LICENSES | | 10 403-4370 | IMAGING, RECORDS MGMT | 3,957.20 |
| | | STUB COMMENTS: DIGITAL ARCHIVE/REPOSITORY LICENSE | | | | |
| | | === VENDOR TOTALS === | 3,957.20 | | | |

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| 01-9786 | | LAW INDUSTRIES, LLC | | | | |
| I-18704 | | OIL,FILTER CHANGE BHRC | 53.94 | 70194 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | OIL,FILTER CHANGE BHRC | | 10 645-4510 | REPAIRS, VEHICLES & EQUI | 53.94 |
| STUB COMMENTS: '14 FORD VAN VIN#3666 | | | | | | |
| === VENDOR TOTALS === | | | 53.94 | | | |
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| 01-8258 | | LEXISNEXIS RISK DATA MNGMT INC | | | | |
| I-125913420190531 | | SEARCH SERVICES MAY 19 | 50.00 | 68737 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | SEARCH SERVICES MAY 19 | | 10 470-4085 | SEARCH SERVICES | 50.00 |
| === VENDOR TOTALS === | | | 50.00 | | | |
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| 01-9226 | | MARTIN PRODUCT SALES, L.L.C. | | | | |
| I-555863 | | MC-800 FM3 | 14,087.18 | 70270 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | MC-800 FM3 | | 43 613-4530 | GRAVEL, CONCRETE & PREMI | 14,087.18 |
| I-560883 | | SS-1 EMULSION FM1 | 10,930.60 | 68433 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | SS-1 EMULSION FM1 | | 41 611-4530 | GRAVEL, CONCRETE & PREMI | 10,930.60 |
| I-568704 | | MC-800 FM1 | 13,462.74 | 68444 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | MC-800 FM1 | | 41 611-4530 | GRAVEL, CONCRETE & PREMI | 13,462.74 |
| === VENDOR TOTALS === | | | 38,480.52 | | | |
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| 01-9954 | | MCLEAN, MAURINE | | | | |
| I-19059 | | INTERPRETING SVC/ST VS CRUZ | 1,600.00 | 70805 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | INTERPRETING SVC/ST VS CRUZ | | 10 435-4960 | INTERPRETER | 1,600.00 |
| STUB COMMENTS: #15547-JULY 6-7,2019 | | | | | | |
| === VENDOR TOTALS === | | | 1,600.00 | | | |
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| 01-7991 | | MINE SERVICE, INC. | | | | |
| I-135568 | | PEA GRAVEL FM3 | 3,449.61 | 70275 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | PEA GRAVEL FM3 | | 43 613-4530 | GRAVEL, CONCRETE & PREMI | 3,449.61 |
| I-135764 | | PEA GRAVEL FM3 | 212.76 | 70275 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | PEA GRAVEL FM3 | | 43 613-4530 | GRAVEL, CONCRETE & PREMI | 212.76 |
| === VENDOR TOTALS === | | | 3,662.37 | | | |

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| 01-10134 | | MINES, STEVEN | | | | |
| I-061019 | | INTERPRETING SVCS 6-10-19 | 542.80 | 70806 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | INTERPRETING SVCS 6-10-19 | | 10 435-4960 | INTERPRETER | 542.80 |
| STUB COMMENTS: CAUSE#15415,15416 | | | | | | |
| I-15547;060719 | | INTERPRETING SVC/ST VS CRUZ | 1,892.80 | 70802 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | INTERPRETING SVC/ST VS CRUZ | | 10 435-4960 | INTERPRETER | 1,892.80 |
| STUB COMMENTS: JURY TRIAL JUNE 4-5 2019 | | | | | | |
| === VENDOR TOTALS === | | | 2,435.60 | | | |

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| 01-5737 | | KEY AUTO & TRUCK SUPPLY INC | | | | |
| I-8953 | | TIRE SERVICE SHERIFF | 30.00 | 70579 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TIRE SERVICE SHERIFF | | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 30.00 |
| === VENDOR TOTALS === | | | 30.00 | | | |

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| 01-295 | | MUSTANG TRACTOR & EQPT. C | | | | |
| I-PART4977270 | | ELEMENTS RB1 | 192.20 | 68442 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | ELEMENTS RB1 | | 21 611-3510 | PARTS & SUPPLIES | 192.20 |
| STUB COMMENTS: FOR 120M2 BLADE | | | | | | |
| I-PART4977271 | | ELEMENTS,FILTERS RB3 | 312.72 | 70283 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | ELEMENTS,FILTERS RB3 | | 23 613-3510 | PARTS & SUPPLIES | 312.72 |

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| 01-295 | | MUSTANG TRACTOR & EQPT. C | | | (** CONTINUED **) | |
| I-PART4977272 | | FILTERS, ELEMENT RB3 | 222.34 | 70283 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | FILTERS, ELEMENT RB3 | | 23 613-3510 | PARTS & SUPPLIES | 222.34 |
| I-PART4978342 | | FILTER RB2 | 32.77 | 69400 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | FILTER RB2 | | 22 612-3510 | PARTS & SUPPLIES | 32.77 |
| I-PART4978343 | | SAE50 T/DT/OIL 5 GAL RB3 | 99.87 | 70283 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | SAE50 T/DT/OIL 5 GAL RB3 | | 23 613-3510 | PARTS & SUPPLIES | 99.87 |
| I-WORK0990934 | | REPAIRS TO 120M2 BLADE RB1 | 863.80 | 68446 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REPAIRS TO 120M2 BLADE RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 863.80 |
| | | === VENDOR TOTALS === | 1,723.70 | | | |

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| 01-9368 | | COLLEGE STATION AUTO PARTS | | | | |
| I-10133;053119 | | BATTERIES & CORE RBGEN | 555.00 | 69814 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BATTERIES & CORE RBGEN | | 20 610-3510 | PARTS & SUPPLIES | 555.00 |
| | | STUB COMMENTS: COUNTY OWNED RECLAIMER | | | | |
| | | === VENDOR TOTALS === | 555.00 | | | |

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| 01-5109 | | NOLTE, VIRGIE B. | | | | |
| I-051319CRUZ | | PSYCH EVAL/C CRUZ | 300.00 | 67248 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | PSYCH EVAL/C CRUZ | | 10 567-4040 | COUNSELING & TESTING | 300.00 |
| I-052919GRAHAM | | PSYCH EVAL/T GRAHAM | 300.00 | 67248 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | PSYCH EVAL/T GRAHAM | | 10 567-4040 | COUNSELING & TESTING | 300.00 |
| | | === VENDOR TOTALS === | 600.00 | | | |

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| -----ID----- | | | GROSS | P.O. # | | |
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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-10138 | OEVERMANN, NOEMI | | | | | |
| I-061719 | | INTERPRETING SVCS 6/17/19 | 100.00 | 70807 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | INTERPRETING SVCS 6/17/19 | | 10 435-4960 | INTERPRETER | 100.00 |
| | | STUB COMMENTS: CAUSE#15799,14514 | | | | |
| | | 15415,15416 | | | | |
| | | === VENDOR TOTALS === | 100.00 | | | |

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| 01-8491 | OFFICE DEPOT | | | | | |
| I-323156330001 | | PAPER FOR BHRC | 32.99 | 70196 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | PAPER FOR BHRC | | 10 645-3110 | OFFICE SUPPLIES | 32.99 |
| I-324065570001 | | DESK CALENDARS,TABS,PENCILS | 31.56 | 70150 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | DESK CALENDARS,TABS,PENCILS | | 10 497-3110 | OFFICE SUPPLIES | 31.56 |
| I-324065571001 | | WALL CALENDARS TREAS | 46.38 | 70150 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | WALL CALENDARS TREAS | | 10 497-3110 | OFFICE SUPPLIES | 46.38 |
| I-324065572001 | | PEN REFILLS,INSERT TABS TREA | 10.47 | 70150 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | PEN REFILLS,INSERT TABS TREAS | | 10 497-3110 | OFFICE SUPPLIES | 10.47 |
| | | === VENDOR TOTALS === | 121.40 | | | |

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|----------------|-------------------------------|--------------------------------|-------|-------------|-----------------|-------|
| ===== | | | | | | |
| 01-5023 | OFFICE DEPOT BUSINESS ACCOUNT | | | | | |
| I-323139079001 | | HP BLK INK BHRC | 46.04 | 70190 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | HP BLK INK BHRC | | 10 645-3110 | OFFICE SUPPLIES | 46.04 |
| | | === VENDOR TOTALS === | 46.04 | | | |

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| ===== | | | | | | |
| 01-2775 | OVERALL LUMBER & HARDWARE, INC. | | | | | |
| I-BCP4;053119 | | PARTS AND SUPPLIES RB4 | 66.36 | 69831 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | PARTS AND SUPPLIES RB4 | | 24 614-3510 | PARTS & SUPPLIES | 66.36 |
| | | === VENDOR TOTALS === | 66.36 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-9826 | | PERRY OFFICE PRODUCTS | | | | |
| I-IN-1359311 | | FOLDERS, LABELS, PAPER, PENS | 121.70 | 70237 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | FOLDERS, LABELS, PAPER, PENS | | 10 665-3110 | OFFICE SUPPLIES | 121.70 |
| | | STUB COMMENTS: WRIST REST | | | | |
| ===== | | | | | | |
| I-IN-1359312 | | LINERS CRTHSE | 39.76 | 69662 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | LINERS CRTHSE | | 10 510-3600 | JANITORIAL SUPPLIES | 39.76 |
| ===== | | | | | | |
| I-IN-1359313 | | FOLDERS, PENS CO JUDGE | 55.03 | 69662 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | FOLDERS, PENS CO JUDGE | | 10 401-3110 | OFFICE SUPPLIES | 55.03 |
| | | === VENDOR TOTALS === | 216.49 | | | |
| ===== | | | | | | |
| 01-1121 | | QUILL CORP. | | | | |
| I-8024261 | | MISC OFFICE SUPPLIES DIST CLR | 251.78 | 67722 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | MISC OFFICE SUPPLIES DIST CLRK | | 10 450-3110 | OFFICE SUPPLIES | 251.78 |
| | | === VENDOR TOTALS === | 251.78 | | | |
| ===== | | | | | | |
| 01-8856 | | RAMIREZ, ALBERT | | | | |
| I-050119-052919 | | MILEAGE FOR MAY 19 | 302.76 | 70193 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | MILEAGE FOR MAY 19 | | 10 645-4260 | MILEAGE/TRAVEL REIMBURSE | 302.76 |
| ===== | | | | | | |
| I-051019-052919 | | BHRC CLIENT ASSISTANCE | 229.62 | 70193 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | BHRC CLIENT ASSISTANCE | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | 229.62 |
| | | PROJ: 441-4090 BHRC DONATIONS FUND | | | BHRC-PUBLIC ASSISTANCE | |
| | | === VENDOR TOTALS === | 532.38 | | | |
| ===== | | | | | | |
| 01-2357 | | ROCK CRUSHERS, INC. | | | | |
| I-19821 | | ROAD BASE FM1 | 1,837.61 | 68420 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | ROAD BASE FM1 | | 41 611-4530 | GRAVEL, CONCRETE & PREMI | 1,837.61 |
| | | STUB COMMENTS: USED ON CR 125 | | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-2357 | ROCK CRUSHERS, INC. | (** CONTINUED **) | | | | |
| I-19847 | | ROAD BASE RB2 | 907.58 | 69391 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | ROAD BASE RB2 | | 22 612-4530 | GRAVEL, CONCRETE & PREMI | 907.58 |
| | | === VENDOR TOTALS === | 2,745.19 | | | |

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|----------------|---------------------|--------------------------------|----------|-------------|--------------------------|--------|
| 01-9913 | SCHUBERT, LEIGHA B. | | | | | |
| I-29673;061019 | | CPS CRT APPT ATTY/RAYFORD | 300.00 | 70804 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CPS CRT APPT ATTY/RAYFORD | | 10 435-4712 | CPS COURT APPOINTED ATTO | 300.00 |
| I-29707;061019 | | CPS CRT APPT ATTY/O'LAUGHLIN | 150.00 | 70804 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CPS CRT APPT ATTY/O'LAUGHLIN | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-29713;061019 | | CPS CRT APPT ATTY/VALDEZ | 150.00 | 70804 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CPS CRT APPT ATTY/VALDEZ | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-29721;061719 | | CPS CRT APPT ATTY/KELLY, JONES | 150.00 | 70811 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CPS CRT APPT ATTY/KELLY, JONES | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-29726;061719 | | CPS CRT APPT ATTY/BEEMAN | 150.00 | 70811 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CPS CRT APPT ATTY/BEEMAN | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-29727;061719 | | CPS CRT APPT ATTY/JACKSON | 150.00 | 70811 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CPS CRT APPT ATTY/JACKSON | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: PHILLIPS | | | | |
| | | === VENDOR TOTALS === | 1,050.00 | | | |

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|-----------|---------------------|--------------------------------|--------|-------------|-----------------------|--------|
| 01-5662 | SCOTTY'S HOUSE, INC | | | | | |
| I-18230 | | SEXUALASSAULT EXAM 1800005731 | 400.00 | 70583 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | SEXUALASSAULT EXAM 1800005731 | | 10 565-4170 | INVESTIGATIVE EXPENSE | 400.00 |
| | | STUB COMMENTS: MAY 7, 2018 | | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-5662 | SCOTTY'S HOUSE, INC | (** CONTINUED **) | | | | |
| I-18463 | | SEXUALASSAULT EXAM/1800009980 | 250.00 | 70583 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | SEXUALASSAULT EXAM/1800009980 | | 10 565-4170 | INVESTIGATIVE EXPENSE | 250.00 |
| | | STUB COMMENTS: AUG 21, 2018 | | | | |
| ===== | | | | | | |
| I-19245 | | SEXUAL ASSAULT EXAM/19-4915 | 250.00 | 70583 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | SEXUAL ASSAULT EXAM/19-4915 | | 10 565-4170 | INVESTIGATIVE EXPENSE | 250.00 |
| | | STUB COMMENTS: APR 24,2019 | | | | |
| ===== | | | | | | |
| I-19290 | | SEXUALASSAULT EXAM/1900005398 | 250.00 | 70583 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | SEXUALASSAULT EXAM/1900005398 | | 10 565-4170 | INVESTIGATIVE EXPENSE | 250.00 |
| | | STUB COMMENTS: MAY 13,2019 | | | | |
| | | === VENDOR TOTALS === | 1,150.00 | | | |
| ===== | | | | | | |
| 01-8551 | SHIMEK, BRUNO | | | | | |
| I-1007;052819 | | MENTAL HEARING/JJ | 100.00 | 69666 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | MENTAL HEARING/JJ | | 10 426-4720 | CT.APPT.ATTY-COMMITMENTS | 100.00 |
| ===== | | | | | | |
| I-1008;060319 | | MENTAL HEARING/LB | 100.00 | 69666 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | MENTAL HEARING/LB | | 10 426-4720 | CT.APPT.ATTY-COMMITMENTS | 100.00 |
| ===== | | | | | | |
| I-1009;060319 | | MENTAL HEARING/TV | 100.00 | 69666 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | MENTAL HEARING/TV | | 10 426-4720 | CT.APPT.ATTY-COMMITMENTS | 100.00 |
| ===== | | | | | | |
| I-1011;061719 | | MENTAL HEARING/MV | 200.00 | 69666 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | MENTAL HEARING/MV | | 10 426-4720 | CT.APPT.ATTY-COMMITMENTS | 200.00 |
| ===== | | | | | | |
| I-29188;061719 | | CPS CRT APPT ATTY/BURNS | 150.00 | 70810 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CPS CRT APPT ATTY/BURNS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ===== | | | | | | |
| I-29532;060319 | | CPS CRT APPT ATTY/REYNOLDS | 150.00 | 70810 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CPS CRT APPT ATTY/REYNOLDS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | === VENDOR TOTALS === | 800.00 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-10136 | SIMS, BETTY | | | | | |
| I-CAUSE#18-23689 | | RESTITUTION/STORY | 150.00 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | RESTITUTION/STORY | | 53 208-2345 | RESTITUTION DUE TO OTHER | 150.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| ===== | | | | | | |
| 01-8885 | SOUTHERN TIRE MART, LLC | | | | | |
| I-4590005251 | | TIRES FOR F250 RB2 | 516.00 | 69372 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TIRES FOR F250 RB2 | | 22 612-4515 | TIRES & TUBES | 516.00 |
| I-4590006709 | | 2 TIRES FOR STOCK FM3 | 1,200.00 | 70277 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | 2 TIRES FOR STOCK FM3 | | 43 613-4515 | TIRES & TUBES | 1,200.00 |
| I-4590007149 | | TIRES FOR INVENTORY FM3 | 714.00 | 70282 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TIRES FOR INVENTORY FM3 | | 43 613-4515 | TIRES & TUBES | 714.00 |
| | | === VENDOR TOTALS === | 2,430.00 | | | |
| ===== | | | | | | |
| 01-417 | MEMORIAL OAKS CHAPEL, INC. | | | | | |
| I-219S14 | | TRANSPORT BODY/J LOPEZ | 470.00 | 69665 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | TRANSPORT BODY/J LOPEZ | | 10 640-4840 | INDIGENT FUNERAL EXPENSE | 470.00 |
| | | === VENDOR TOTALS === | 470.00 | | | |
| ===== | | | | | | |
| 01-9063 | TAYLORED IDEAS, LLC | | | | | |
| I-19515 | | WEBSITE MAINT MAY 19 | 300.00 | 69667 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | WEBSITE MAINT MAY 19 | | 10 505-4545 | TECHNICAL SUPPORT | 300.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |
| ===== | | | | | | |
| 01-4113 | TEXAS ASSOC. OF COUNTIES | | | | | |
| I-25426 | | PROPERTY COVERAGE RENEWAL 201 | 47,438.00 | 70149 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | PROPERTY COVERAGE RENEWAL 2019 | | 10 409-4560 | INSURANCE-PROPERTY COVER | 36,650.00 |
| | | PROPERTY COVERAGE RENEWAL 2019 | | 20 610-4560 | INSURANCE-PROPERTY COVER | 1,602.00 |
| | | PROPERTY COVERAGE RENEWAL 2019 | | 21 611-4560 | INSURANCE-PROPERTY COVER | 1,845.00 |
| | | PROPERTY COVERAGE RENEWAL 2019 | | 22 612-4560 | INSURANCE-PROPERTY COVER | 2,415.00 |
| | | PROPERTY COVERAGE RENEWAL 2019 | | 23 613-4560 | INSURANCE-PROPERTY COVER | 2,181.00 |
| | | PROPERTY COVERAGE RENEWAL 2019 | | 24 614-4560 | INSURANCE-PROPERTY COVER | 2,745.00 |
| | | === VENDOR TOTALS === | 47,438.00 | | | |

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| ===== | | | | | | |
| 01-1544 | BRYAN IRON & METAL,LTD | | | | | |
| I-0249294;053119 | | PORTABLE TOILET CHRISM RB3 | 105.00 | 70289 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | PORTABLE TOILET CHRISM RB3 | | 23 613-3510 | PARTS & SUPPLIES | 105.00 |
| | | === VENDOR TOTALS === | 105.00 | | | |
| ===== | | | | | | |
| 01-9031 | TEXAS DEPT OF STATE HEALTH SVC | | | | | |
| I-2008501 | | REMOTE BIRTH ACCESS MAY 19 | 18.30 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REMOTE BIRTH ACCESS MAY 19 | | 53 208-2350 | DSHS-REMOTE BIRTH ACCESS | 18.30 |
| | | === VENDOR TOTALS === | 18.30 | | | |
| ===== | | | | | | |
| 01-7901 | TEXAS JUSTICE COURT TRAINING C | | | | | |
| I-46994 | | REGISTER/JAMES BALDWIN JP1 | 100.00 | 68698 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REGISTER/JAMES BALDWIN JP1 | | 10 455-4290 | CONFERENCE & SEMINARS | 100.00 |
| | | STUB COMMENTS: 2019 LEGISLATIVE UPDATE WORKSHOP | | | | |
| I-46995 | | REGISTER/JESSICA MUZNY JP1CLR | 100.00 | 68698 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | REGISTER/JESSICA MUZNY JP1CLR | | 10 455-4290 | CONFERENCE & SEMINARS | 100.00 |
| | | STUB COMMENTS: 2019 LEGISLATIVE UPDATE WORKSHOP | | | | |
| | | === VENDOR TOTALS === | 200.00 | | | |
| ===== | | | | | | |
| 01-10068 | TEXAS MATERIALS GROUP, INC. | | | | | |
| I-200763556 | | COMMERCIAL BASE FM1 | 428.47 | 68439 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | COMMERCIAL BASE FM1 | | 41 611-4530 | GRAVEL, CONCRETE & PREMI | 428.47 |
| | | STUB COMMENTS: USED ON CR 117 | | | | |
| I-200780007 | | COMMERCIAL FLEX BASE FM1 | 9,498.98 | 68436 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | COMMERCIAL FLEX BASE FM1 | | 41 611-4530 | GRAVEL, CONCRETE & PREMI | 9,498.98 |
| | | STUB COMMENTS: CO RD 102,109 | | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-10068 | | TEXAS MATERIALS GROUP, INC. (** CONTINUED **) | | | | |
| I-200780099 | | COMMERCIAL FLEX BASE FM1 | 58.52 | 68436 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | COMMERCIAL FLEX BASE FM1 | | 41 611-4530 | GRAVEL, CONCRETE & PREMI | 58.52 |
| | | STUB COMMENTS: CO RD 167 | | | | |
| ===== | | | | | | |
| I-200782047 | | COMMERCIAL BASE FM1 | 1,747.26 | 68439 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | COMMERCIAL BASE FM1 | | 41 611-4530 | GRAVEL, CONCRETE & PREMI | 1,747.26 |
| | | === VENDOR TOTALS === | 11,733.23 | | | |
| ===== | | | | | | |
| 01-9909 | | TEXAS VITAL STATISTICS-CAR FUN | | | | |
| I-26689;0519 | | CAR FUND #26689 | 15.00 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | CAR FUND #26689 | | 53 208-2351 | CAR FUND-BVS CENTRAL ADO | 15.00 |
| | | === VENDOR TOTALS === | 15.00 | | | |
| ===== | | | | | | |
| 01-623 | | TRAVIS COUNTY MEDICAL EXAMINER | | | | |
| I-3300002338 | | AUTOPSY/M DUKE PA#1901107 | 2,900.00 | 68697 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | AUTOPSY/M DUKE PA#1901107 | | 10 695-4980 | AUTOPSY | 2,900.00 |
| | | === VENDOR TOTALS === | 2,900.00 | | | |
| ===== | | | | | | |
| 01-9658 | | WALLER COUNTY ASPHALT, INC. | | | | |
| I-16827 | | GRADE IV PERF COLD MIX RB4 | 1,282.50 | 69828 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | GRADE IV PERF COLD MIX RB4 | | 24 614-4530 | GRAVEL, CONCRETE & PREMI | 1,282.50 |
| | | === VENDOR TOTALS === | 1,282.50 | | | |
| ===== | | | | | | |
| 01-10135 | | WHEATON, YOLANDA | | | | |
| I-0013587 | | INTERPRETING SVC/ST VS CRUZ | 1,683.92 | 70803 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | INTERPRETING SVC/ST VS CRUZ | | 10 435-4960 | INTERPRETER | 1,683.92 |
| | | STUB COMMENTS: #15547 | | | | |
| | | JUNE 6-7, 2019 | | | | |
| | | === VENDOR TOTALS === | 1,683.92 | | | |

PACKET: 08804 COMMISSIONERS COURT 6/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|----------------|-----------|------------------------------------|------------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-7702 | | WILTON'S OFFICE WORKS | | | | |
| I-339186 | | OFFICE SUPPLIES SHERIFF/JAIL | 312.17 | 70582 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | OFFICE SUPPLIES SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | 131.55 |
| | | OFFICE SUPPLIES JAIL | | 10 567-3110 | OFFICE SUPPLIES | 180.62 |
| ===== | | | | | | |
| I-339186.1 | | OFFICE SUPPLIES SHERIFF/JAIL | 70.51 | 70582 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | OFFICE SUPPLIES SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | 67.18 |
| | | OFFICE SUPPLIES JAIL | | 10 567-3110 | OFFICE SUPPLIES | 3.33 |
| | | === VENDOR TOTALS === | 382.68 | | | |
| ===== | | | | | | |
| 01-217 | | WOODSON LUMBER CO., INC | | | | |
| I-30110;052719 | | GLOVES, PAINT, TILES, SHOVEL, PICK | 581.06 | 67247 | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | PAINT, TILES | | 10 567-4520 | REPAIRS - BUILDING & GRO | 502.11 |
| | | SHOVEL, PICK | | 10 567-3510 | PARTS & SUPPLIES | 78.95 |
| | | === VENDOR TOTALS === | 581.06 | | | |
| ===== | | | | | | |
| 01-9886 | | XEROX CORPORATION | | | | |
| I-1652381 | | COPIER RENTAL 5/30/19-6/29/19 | 2,779.00 | | | |
| 6/24/2019 | AP | DUE: 6/24/2019 DISC: 6/24/2019 | | 1099: N | | |
| | | DISTRICT CLERK | | 10 450-4610 | RENTALS-MACHINE/EQUIPMEN | 323.12 |
| | | JP 4 | | 10 458-4610 | RENTALS-MACHINE/EQUIPMEN | 42.50 |
| | | TAX OFFICE | | 10 499-4610 | RENTALS-MACHINE/EQUIPMEN | 181.50 |
| | | AUDITOR | | 10 500-4610 | RENTALS-MACHINE/EQUIPMEN | 169.84 |
| | | DISTRICT JUDGE | | 10 435-4610 | RENTALS-MACHINE/EQUIPMEN | 215.58 |
| | | TREASURER | | 10 497-4610 | RENTALS-MACHINE/EQUIPMEN | 156.75 |
| | | JP 3 | | 10 457-4610 | RENTALS-MACHINE/EQUIPMEN | 155.63 |
| | | CO ATTY | | 10 475-4610 | RENTALS-MACHINE/EQUIPMEN | 162.50 |
| | | JP 1 | | 10 455-4610 | RENTALS-MACHINE/EQUIPMEN | 154.00 |
| | | CO JUDGE | | 10 401-4610 | RENTALS-MACHINE/EQUIPMEN | 186.33 |
| | | JP 2 | | 10 456-4610 | RENTALS-MACHINE/EQUIPMEN | 165.00 |
| | | R&B/DC BROTHERS | | 10 505-4610 | RENTALS-MACHINE/EQUIPMEN | 65.00 |
| | | FAX SERVER | | 10 505-4610 | RENTALS-MACHINE/EQUIPMEN | 470.00 |
| | | PRINTER MGMT | | 10 505-4610 | RENTALS-MACHINE/EQUIPMEN | 331.25 |
| | | === VENDOR TOTALS === | 2,779.00 | | | |
| | | === PACKET TOTALS === | 282,264.98 | | | |

PACKET: 08804 COMMISSIONERS COURT 6/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|------------|
| INVOICE TOTALS | 282,804.60 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 539.62CR |

| | |
|--------------|------------|
| BATCH TOTALS | 282,264.98 |
|--------------|------------|

** G/L ACCOUNT TOTALS **

| | | | | | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|------|-----------|--------------------------|--------------|---------------------|----------------------------|------------------------|----------------------------|
| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2018-2019 | 10 | -207-0185 | DUE TO AP REIMB. FUND (8 | 123,868.50-* | | | | |
| | 10 | -401-3110 | OFFICE SUPPLIES | 55.03 | 1,200 | 1,053.27 | | |
| | 10 | -401-4150 | PUBLISHING LEGAL NOTICES | 84.38 | 2,000 | 591.94 | | |
| | 10 | -401-4610 | RENTALS-MACHINE/EQUIPMEN | 186.33 | 2,236 | 559.03 | | |
| | 10 | -403-4370 | IMAGING, RECORDS MGMT | 3,957.20 | 36,000 | 8,560.12 | | |
| | 10 | -403-4500 | REPAIRS-BUSINESS MACHINE | 160.00 | 2,200 | 850.00 | | |
| | 10 | -405-3120 | POSTAGE | 62.35 | 90 | 27.65 | | |
| | 10 | -409-4020 | TAX APPRAISAL DISTRICT | 40,994.73 | 160,000 | 37,015.81 | | |
| | 10 | -409-4560 | INSURANCE-PROPERTY COVER | 36,650.00 | 28,000 | 8,650.00- Y | | |
| | 10 | -426-4720 | CT.APPT.ATTY-COMMITMENTS | 500.00 | 0 | 3,300.00- Y | | |
| | 10 | -435-4610 | RENTALS-MACHINE/EQUIPMEN | 215.58 | 2,600 | 659.78 | | |
| | 10 | -435-4712 | CPS COURT APPOINTED ATTO | 1,500.00 | 60,000 | 97.50- Y | | |
| | 10 | -435-4960 | INTERPRETER | 5,819.52 | 3,000 | 6,750.52- Y | | |
| | 10 | -435-4965 | MISC. TRIAL EXPENSES | 800.00 | 25,000 | 17,148.35 | | |
| | 10 | -450-3110 | OFFICE SUPPLIES | 251.78 | 15,000 | 10,462.83 | | |
| | 10 | -450-4610 | RENTALS-MACHINE/EQUIPMEN | 323.12 | 5,400 | 2,119.02 | | |
| | 10 | -455-4290 | CONFERENCE & SEMINARS | 200.00 | 1,500 | 235.01- Y | | |
| | 10 | -455-4410 | TELEPHONE/INTERNET | 228.16 | 2,840 | 804.52 | | |
| | 10 | -455-4610 | RENTALS-MACHINE/EQUIPMEN | 154.00 | 1,848 | 462.00 | | |
| | 10 | -456-4410 | TELEPHONE/INTERNET | 211.90 | 2,500 | 628.38 | | |
| | 10 | -456-4610 | RENTALS-MACHINE/EQUIPMEN | 165.00 | 1,980 | 495.00 | | |
| | 10 | -457-3110 | OFFICE SUPPLIES | 295.34 | 1,000 | 70.37- Y | | |
| | 10 | -457-4610 | RENTALS-MACHINE/EQUIPMEN | 155.63 | 1,868 | 467.33 | | |
| | 10 | -458-4410 | TELEPHONE/INTERNET | 158.94 | 2,000 | 588.22 | | |
| | 10 | -458-4610 | RENTALS-MACHINE/EQUIPMEN | 42.50 | 510 | 127.50 | | |
| | 10 | -470-4085 | SEARCH SERVICES | 50.00 | 1,000 | 600.00 | | |
| | 10 | -475-4290 | CONFERENCE & SEMINARS | 250.14 | 2,400 | 596.70- Y | | |
| | 10 | -475-4610 | RENTALS-MACHINE/EQUIPMEN | 162.50 | 1,950 | 487.50 | | |
| | 10 | -497-3110 | OFFICE SUPPLIES | 88.41 | 3,000 | 1,670.65 | | |
| | 10 | -497-4610 | RENTALS-MACHINE/EQUIPMEN | 156.75 | 1,881 | 470.25 | | |
| | 10 | -499-4290 | CONFERENCE & SEMINARS | 406.80 | 3,000 | 2,423.20 | | |

PACKET: 08804 COMMISSIONERS COURT 6/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
|------|------|-----------|--------------------------|-------------|------------------|-------------------------------|------------------|-------------------------------|
| | 10 | -499-4610 | RENTALS-MACHINE/EQUIPMEN | 181.50 | 5,350 | 1,412.50 | | |
| | 10 | -500-4610 | RENTALS-MACHINE/EQUIPMEN | 169.84 | 2,100 | 571.44 | | |
| | 10 | -505-4410 | TELEPHONE/INTERNET | 2,400.00 | 10,000 | 85.58- | Y | |
| | 10 | -505-4545 | TECHNICAL SUPPORT | 300.00 | 125,000 | 51,129.93 | | |
| | 10 | -505-4610 | RENTALS-MACHINE/EQUIPMEN | 866.25 | 20,700 | 11,563.30 | | |
| | 10 | -510-3600 | JANITORIAL SUPPLIES | 567.93 | 8,000 | 306.84- | Y | |
| | 10 | -565-3110 | OFFICE SUPPLIES | 198.73 | 5,500 | 1,472.38 | | |
| | 10 | -565-3510 | PARTS & SUPPLIES | 35.95 | 5,000 | 306.62 | | |
| | 10 | -565-4170 | INVESTIGATIVE EXPENSE | 1,150.00 | 7,000 | 4,220.60 | | |
| | 10 | -565-4410 | TELEPHONE/INTERNET | 954.68 | 36,950 | 8,072.17 | | |
| | 10 | -565-4413 | CELL PHONES/PAGERS | 248.89 | 6,000 | 1,799.70- | Y | |
| | 10 | -565-4510 | REPAIRS-VEHICLES & EQUIP | 9,632.11 | 20,000 | 9,561.35- | Y | |
| | 10 | -567-3110 | OFFICE SUPPLIES | 183.95 | 8,000 | 3,541.79 | | |
| | 10 | -567-3510 | PARTS & SUPPLIES | 78.95 | 25,000 | 7,519.78 | | |
| | 10 | -567-4040 | COUNSELING & TESTING | 600.00 | 3,000 | 351.05- | Y | |
| | 10 | -567-4510 | REPAIRS-VEHICLES & EQUIP | 427.50 | 20,000 | 8,964.51 | | |
| | 10 | -567-4520 | REPAIRS - BUILDING & GRO | 502.11 | 43,000 | 15,895.37 | | |
| | 10 | -567-5700 | CAPITAL OUTLAY-EQUIPMENT | 5,500.00 | 0 | 5,500.00- | Y | |
| | 10 | -640-4840 | INDIGENT FUNERAL EXPENSE | 470.00 | 1,350 | 710.00- | Y | |
| | 10 | -640-4860 | CHILD PROTECTIVE SERVICE | 49.98 | 2,000 | 647.26 | | |
| | 10 | -640-4865 | CHILD SAFETY/WELFARE DIR | 137.99 | 5,100 | 2,344.01 | | |
| | 10 | -645-3110 | OFFICE SUPPLIES | 114.02 | 3,500 | 2,054.01 | | |
| | 10 | -645-4260 | MILEAGE/TRAVEL REIMBURSE | 302.76 | 3,146 | 365.40 | | |
| | 10 | -645-4410 | TELEPHONE/INTERNET | 58.71 | 4,000 | 1,763.19 | | |
| | 10 | -645-4510 | REPAIRS, VEHICLES & EQUI | 399.32 | 3,000 | 1,493.86 | | |
| | 10 | -665-3110 | OFFICE SUPPLIES | 121.70 | 1,657 | 467.73 | | |
| | 10 | -665-4260 | TRAVEL REIMB-AG AGENT | 360.76 | 7,000 | 256.26- | Y | |
| | 10 | -665-4261 | TRAVEL REIMB-FCS AGENT | 250.56 | 5,553 | 3,651.13 | | |
| | 10 | -695-4412 | COURTHOUSE LONG DISTANCE | 418.22 | 4,500 | 1,043.27 | | |
| | 10 | -695-4980 | AUTOPSY | 2,900.00 | 25,000 | 10,490.00 | | |
| | 20 | -207-0185 | DUE TO AP REIMB. FUND (8 | 20,828.70-* | | | | |
| | 20 | -610-3510 | PARTS & SUPPLIES | 648.49 | 30,000 | 27,340.07 | | |
| | 20 | -610-4020 | TAX APPRAISAL DISTRICT | 18,357.71 | 75,000 | 19,926.87 | | |
| | 20 | -610-4510 | REPAIRS-VEHICLES & EQUIP | 220.50 | 30,000 | 10,756.12- | Y | |
| | 20 | -610-4560 | INSURANCE-PROPERTY COVER | 1,602.00 | 2,000 | 398.00 | | |
| | 21 | -207-0185 | DUE TO AP REIMB. FUND (8 | 3,757.82-* | | | | |
| | 21 | -611-3510 | PARTS & SUPPLIES | 192.20 | 40,000 | 15,166.32 | | |
| | 21 | -611-4410 | TELEPHONE/INTERNET | 136.82 | 3,000 | 1,352.66 | | |
| | 21 | -611-4510 | REPAIRS-VEHICLES & EQUIP | 1,583.80 | 80,000 | 45,196.95 | | |
| | 21 | -611-4560 | INSURANCE-PROPERTY COVER | 1,845.00 | 2,000 | 155.00 | | |
| | 22 | -207-0185 | DUE TO AP REIMB. FUND (8 | 27,816.88-* | | | | |
| | 22 | -612-3510 | PARTS & SUPPLIES | 963.99 | 40,000 | 9,903.82 | | |
| | 22 | -612-4410 | TELEPHONE/INTERNET | 160.81 | 2,800 | 742.10 | | |
| | 22 | -612-4510 | REPAIRS-VEHICLES & EQUIP | 40.00 | 15,000 | 4,422.01 | | |
| | 22 | -612-4515 | TIRES & TUBES | 516.00 | 17,000 | 3,604.12 | | |

PACKET: 08804 COMMISSIONERS COURT 6/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
|------|------|--------------|--------------------------|--------------|------------------|-------------------------------|------------------|-------------------------------|
| | | 22 -612-4530 | GRAVEL, CONCRETE & PREMI | 13,721.08 | 296,913 | 224,694.83 | | |
| | | 22 -612-4560 | INSURANCE-PROPERTY COVER | 2,415.00 | 2,200 | 215.00- | Y | |
| | | 22 -612-5700 | CAPITAL OUTLAY-EQUIPMENT | 10,000.00 | 55,500 | 10,000.00- | Y | |
| | | 23 -207-0185 | DUE TO AP REIMB. FUND (8 | 5,845.83-* | | | | |
| | | 23 -613-3510 | PARTS & SUPPLIES | 977.45 | 30,000 | 9,611.81 | | |
| | | 23 -613-4290 | CONFERENCE & SEMINARS | 1,206.29 | 1,000 | 931.29- | Y | |
| | | 23 -613-4410 | TELEPHONE/INTERNET | 150.59 | 2,200 | 432.52 | | |
| | | 23 -613-4510 | REPAIRS-VEHICLES & EQUIP | 1,330.50 | 56,000 | 30,496.53 | | |
| | | 23 -613-4560 | INSURANCE-PROPERTY COVER | 2,181.00 | 2,000 | 181.00- | Y | |
| | | 24 -207-0185 | DUE TO AP REIMB. FUND (8 | 31,094.84-* | | | | |
| | | 24 -614-3510 | PARTS & SUPPLIES | 73.35 | 30,000 | 11,505.03 | | |
| | | 24 -614-4290 | CONFERENCE & SEMINARS | 1,344.04 | 2,800 | 37.54- | Y | |
| | | 24 -614-4410 | TELEPHONE/INTERNET | 155.00 | 3,000 | 1,192.30 | | |
| | | 24 -614-4530 | GRAVEL, CONCRETE & PREMI | 26,777.45 | 200,000 | 143,777.12 | | |
| | | 24 -614-4560 | INSURANCE-PROPERTY COVER | 2,745.00 | 3,000 | 255.00 | | |
| | | 37 -207-0185 | DUE TO AP REIMB. FUND (8 | 495.21-* | | | | |
| | | 37 -695-4310 | RECORD COVERS AND REBIND | 495.21 | 140,000 | 122,986.59 | | |
| | | 41 -207-0185 | DUE TO AP REIMB. FUND (8 | 40,267.47-* | | | | |
| | | 41 -611-4020 | TAX APPRAISAL DISTRICT | 2,303.29 | 10,000 | 3,090.13 | | |
| | | 41 -611-4530 | GRAVEL, CONCRETE & PREMI | 37,964.18 | 273,117 | 2,368.60- | Y | |
| | | 42 -207-0185 | DUE TO AP REIMB. FUND (8 | 2,799.62-* | | | | |
| | | 42 -612-4020 | TAX APPRAISAL DISTRICT | 2,799.62 | 12,000 | 3,601.14 | | |
| | | 43 -207-0185 | DUE TO AP REIMB. FUND (8 | 21,848.66-* | | | | |
| | | 43 -613-4020 | TAX APPRAISAL DISTRICT | 2,185.11 | 10,000 | 3,444.67 | | |
| | | 43 -613-4515 | TIRES & TUBES | 1,914.00 | 5,000 | 2,581.00 | | |
| | | 43 -613-4530 | GRAVEL, CONCRETE & PREMI | 17,749.55 | 200,000 | 126,397.17 | | |
| | | 44 -207-0185 | DUE TO AP REIMB. FUND (8 | 2,429.15-* | | | | |
| | | 44 -614-4020 | TAX APPRAISAL DISTRICT | 2,265.65 | 10,000 | 3,203.05 | | |
| | | 44 -614-4515 | TIRES & TUBES | 163.50 | 6,000 | 2,217.13 | | |
| | | 53 -207-0185 | DUE TO AP REIMB FUND (85 | 183.30-* | | | | |
| | | 53 -208-2345 | RESTITUTION DUE TO OTHER | 150.00 | | | | |
| | | 53 -208-2350 | DSHS-REMOTE BIRTH ACCESS | 18.30 | | | | |
| | | 53 -208-2351 | CAR FUND-BVS CENTRAL ADO | 15.00 | | | | |
| | | 64 -207-0185 | DUE TO AP REIMB. FUND (8 | 1,029.00-* | | | | |
| | | 64 -640-4860 | CHILD PROTECTIVE SERVICE | 50.00 | 5,868 | 1,261.11 | | |
| | | 64 -645-4090 | BHRC-PUBLIC ASSISTANCE | 979.00 | 7,038 | 5,035.02 | | |
| | | 85 -132-0010 | AP DUE FROM GENERAL FUND | 123,868.50 * | | | | |
| | | 85 -132-0020 | AP DUE FROM R&B GENERAL | 20,828.70 * | | | | |
| | | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 3,757.82 * | | | | |
| | | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 27,816.88 * | | | | |
| | | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 5,845.83 * | | | | |
| | | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 31,094.84 * | | | | |
| | | 85 -132-0037 | AP DUE FROM RECORD MGMT | 495.21 * | | | | |
| | | 85 -132-0041 | AP DUE FROM FM ROAD PREC | 40,267.47 * | | | | |
| | | 85 -132-0042 | AP DUE FROM FM ROAD PREC | 2,799.62 * | | | | |

PACKET: 08804 COMMISSIONERS COURT 6/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
|------|------|--------------|--------------------------|-------------|------------------|-------------------------------|------------------|-------------------------------|
| | | 85 -132-0043 | AP DUE FROM FM ROAD PREC | 21,848.66 * | | | | |
| | | 85 -132-0044 | AP DUE FROM FM ROAD PREC | 2,429.15 * | | | | |
| | | 85 -132-0053 | DUE FROM STATE CRIMINAL | 183.30 * | | | | |
| | | 85 -132-0064 | AP DUE FROM MISC. GRANTS | 1,029.00 * | | | | |
| | | | ** 2018-2019 YEAR TOTALS | 282,264.98 | | | | |

PACKET: 08804 COMMISSIONERS COURT 6/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|------------|
| 10 | 6/2019 | 123,868.50 |
| 20 | 6/2019 | 20,828.70 |
| 21 | 6/2019 | 3,757.82 |
| 22 | 6/2019 | 27,816.88 |
| 23 | 6/2019 | 5,845.83 |
| 24 | 6/2019 | 31,094.84 |
| 37 | 6/2019 | 495.21 |
| 41 | 6/2019 | 40,267.47 |
| 42 | 6/2019 | 2,799.62 |
| 43 | 6/2019 | 21,848.66 |
| 44 | 6/2019 | 2,429.15 |
| 53 | 6/2019 | 183.30 |
| 64 | 6/2019 | 1,029.00 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|------------------------------|--------------------------------|--------|
| 440 CO CHILD PROTECTION FUND | 4860 CHILD PROTECTIVE SERVICES | 50.00 |
| | ** PROJECT 440 TOTAL ** | 50.00 |
| 441 BHRC DONATIONS FUND | 4090 BHRC-PUBLIC ASSISTANCE | 979.00 |
| | ** PROJECT 441 TOTAL ** | 979.00 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0